

EXHIBIT 1

System Date: 06-23-2023
System Time: 9:30 am

Detailed Aged Receivable

Cut-off Date: 06-30-2023

Based Upon: Accounting Date

Property: Riverhead Riverhead Centre Owners, LLC

Unit	Charge Date	Charge Type	Description	Current Balance	Future Activity	Current 0-30 Days	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
Tenant: BedBath-RC Bed Bath & Beyond Inc.				Last Payment Date: 05-22-2023		Check No.:		Amount:		34,735.42
Lease: RC-BedBath&Beyo(0)										
1440-3	04-19-2023	CAM	CAM Charge	2,882.80				2,882.80		
	04-19-2023	CAM ADJ	2022 CAM Rec at closing	29,062.41				29,062.41		
	04-19-2023	FIXED RE NT	Fixed Rent	11,011.37				11,011.37		
	05-04-2023	PTAX ADJ	PTax Adjust. 2H 22.23	67,014.91			67,014.91			
	06-05-2023		Open Credit	11,169.15		11,169.15				
	06-08-2023		Open Credit	9,262.78		9,262.78				
Unit 1440-3 Totals:				<u>89,539.56</u>	<u>.00</u>	<u>20,431.93</u>	<u>67,014.91</u>	<u>42,956.58</u>	<u>.00</u>	<u>.00</u>
Lease RC-BedBath&Beyo(0) Totals:				<u>89,539.56</u>	<u>.00</u>	<u>20,431.93</u>	<u>67,014.91</u>	<u>42,956.58</u>	<u>.00</u>	<u>.00</u>
Tenant BedBath-RC Totals:				<u>89,539.56</u>	<u>.00</u>	<u>20,431.93</u>	<u>67,014.91</u>	<u>42,956.58</u>	<u>.00</u>	<u>.00</u>
Property Riverhead Totals:				<u>89,539.56</u>	<u>.00</u>	<u>20,431.93</u>	<u>67,014.91</u>	<u>42,956.58</u>	<u>.00</u>	<u>.00</u>